

**CATAWBA COUNTY, NORTH CAROLINA**  
**Nonmajor Special Revenue Funds**  
**Combining Balance Sheet**  
**For the Year Ended June 30, 2004**

	Emergency Telephone System Fund	Narcotics Seized Funds And Property Fund	Reappraisal Fund	General Capital Reserve Fund
<b>ASSETS</b>				
Cash and investments	\$ 3,382,783	\$ 207,388	\$ 39,971	\$ 574,436
Taxes receivable - net	-	-	-	-
Due from other governments	91,651	1,871	155	-
Notes receivable	-	-	-	-
Other receivables	713	-	3,854	-
Interest receivable	16,160	1,171	351	2,636
Total assets	<u>3,491,307</u>	<u>210,430</u>	<u>44,331</u>	<u>577,072</u>
<b>LIABILITIES</b>				
Accounts payable	32,965	-	20,073	-
Deferred revenues	-	-	-	-
Due to other funds	-	-	-	-
Total liabilities	<u>32,965</u>	<u>-</u>	<u>20,073</u>	<u>-</u>
<b>FUND BALANCES</b>				
Reserved for encumbrances	94,216	4,881	5,929	-
Reserved by State statute	108,524	3,042	4,360	2,636
Unreserved	3,255,602	202,507	13,969	574,436
Total fund balances	<u>3,458,342</u>	<u>210,430</u>	<u>24,258</u>	<u>577,072</u>
Total liabilities and fund balances	<u>\$ 3,491,307</u>	<u>\$ 210,430</u>	<u>\$ 44,331</u>	<u>\$ 577,072</u>

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Water & Sewer Reserve Fund	Hospital Capital Reserve Fund	Rescue Squads Fund	Library Endowment Fund	Gretchen Peed Scholarship Fund	Parks/Historic Preservation Trust Fund
\$ 6,963,161	\$ 4,226,850	\$ 352,570	\$ 275,204	\$ 21,810	\$ 284,610
-	-	-	-	-	-
-	-	443	-	-	-
1,293,992	-	-	-	-	-
-	-	-	-	-	-
33,914	20,390	1,762	1,328	105	1,393
<u>8,291,067</u>	<u>4,247,240</u>	<u>354,775</u>	<u>276,532</u>	<u>21,915</u>	<u>286,003</u>
-	-	6,461	-	-	-
1,293,992	-	-	-	-	-
-	-	-	-	-	-
<u>1,293,992</u>	<u>-</u>	<u>6,461</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	-	-	-	-	-
33,914	20,390	2,204	1,328	105	1,393
6,963,161	4,226,850	346,110	275,204	21,810	284,610
<u>6,997,075</u>	<u>4,247,240</u>	<u>348,314</u>	<u>276,532</u>	<u>21,915</u>	<u>286,003</u>
<u>\$ 8,291,067</u>	<u>\$ 4,247,240</u>	<u>\$ 354,775</u>	<u>\$ 276,532</u>	<u>\$ 21,915</u>	<u>\$ 286,003</u>

**CATAWBA COUNTY, NORTH CAROLINA**  
**Nonmajor Special Revenue Funds**  
**Combining Balance Sheet**  
**For the Year Ended June 30, 2004**

	Community Development Fund	Fire District Funds	Total Nonmajor Special Revenue Funds
<b>ASSETS</b>			
Cash and investments	\$ -	\$ 785,094	\$ 17,113,877
Taxes receivable - net	-	144,340	144,340
Due from other governments	24,592	-	118,712
Notes receivable	-	-	1,293,992
Other receivables	-	-	4,567
Interest receivable	62	2,965	82,237
Total assets	<u>24,654</u>	<u>932,399</u>	<u>18,757,725</u>
<b>LIABILITIES</b>			
Accounts payable	16,803	-	76,302
Deferred revenues	-	174,173	1,468,165
Due to General Fund	661	-	661
Total liabilities	<u>17,464</u>	<u>174,173</u>	<u>1,545,128</u>
<b>FUND BALANCES</b>			
Reserved for encumbrances	-	-	105,026
Reserved by State statute	7,190	2,965	188,051
Unreserved	-	755,261	16,919,520
Total fund balances	<u>7,190</u>	<u>758,226</u>	<u>17,212,597</u>
Total liabilities and fund balances	<u>\$ 24,654</u>	<u>\$ 932,399</u>	<u>\$ 18,757,725</u>